

Message Text

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PAGE 01 STATE 025154

43

ORIGIN AF-06

INFO OCT-01 ISO-00 PM-04 DODE-00 EB-07 COME-00 TRSE-00

XMB-02 OPIC-03 AID-05 IGA-02 L-03 CIAE-00 INR-07

NSAE-00 ABF-01 OMB-01 /042 R

DRAFTED BY AF/C:MFGALLAGHER:GJB

APPROVED BY AF/C:TRBUCHANAN

AF/C:KROGERS

DSSA:CJEFFCOAT (SUBS)

----- 015626

R 022038Z PEB 76

FM SECSTATE WASHDC

TO AMEMBASSY KINSHASA

INFO AMEMBASSY BRUSSELS

DSSA UASDC

LIMITED OFFICIAL USE STATE 025154

E.O. 11652: N/A

TAGS: MASS, EFIN, CG

SUBJECT: CURRENT STATUS OF DOD LOANS

AS REQUESTED FOLLOWING IS BREAKDOWN OF CURRENT ARREARAGES
AND PRINCIPAL PAYMENTS DUE DOD OR DOD GUARANTEED LOANS
IN 1976. AS INFORMATION FROM EXIM, USAID AND PL-480 IS
MADE AVAILABLE, IT WILL BE FORWARDED. EMBASSY KINSHASA
SHOULD NOT PASS THIS INFORMATION TO THE GOZ BUT USE IT
AND SUBSEQUENT INFORMATION ON LOANS AS FYI ONLY.
ALL ARREARAGES ARE AS OF JANUARY 23 AND PAYMENTS DUE IN
1976 ARE PRINCIPAL ONLY. INTEREST CAN ONLY BE
CALCULATED WHEN PAYMENT IS MADE.

1. LOAN NO. 711 CHASE MANHATTAN (GUARANTEED) FOR
13,231,000 DOLLARS. OUTSTANDING BALANCE 5,789,766 DOLLARS.
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PAGE 02 STATE 025154

TOTAL IN ARREARS 1,339,263 DOLLARS. PAYMENTS DUE 4/1/76

OF 987,987 DOLLARS AND 10/1/76 OF 987,987 DOLLARS.

2. LOAN NO. 721 DIRECT FOR 2,000,000. OUTSTANDING
BALANCE 1,401,660 DOLLARS. TOTAL IN ARREARS:
144,990 DOLLARS. PAYMENT DUE 7/1/76 OF 100,000 DOLLARS.

3. LOAN NO. 731 COMMERCE UNION BANK (GUARANTEED) FOR
6,000,000 DOLLARD. TOTAL IN ARREARS: NONE. PAYMENT:
DUE 5/10/76 OF 769,543 DOLLARS AND 11/8/76 OF
769,543 DOLLARS.

4. LOAN NO. 741 DIRECT FOR 3,500,000 DOLLARS. TOTAL
IN ARREARS: 828,601. PAYMENT DUE 7/1/76 OF 350,0,0
DOLLARS.

5. LOAN NO. 751 DIRECT FOR 3,500,000. TOTAL IN
ARREARS: 350,000 DOLLARS. PAYMENT DUE 7/1/76 OF
350,000.

6. LOAN NO. 761 DIRECT FOR 13,000,000 DOLLARS. TOTAL
IN ARREARS: NONE. PAYMENTS DUE IN 1976: NONE.

TOTAL CURRENT ARREARAGES ARE 2,662,853 DOLLARS. INGERSOLL

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NNN

*** Current Handling Restrictions *** n/a

*** Current Classification *** LIMITED OFFICIAL USE

Message Attributes

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Current Classification: UNCLASSIFIED
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Draft Date: 02 FEB 1976
Decaption Date: 01 JAN 1960
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Disposition Approved on Date:
Disposition Authority: GolinoFR
Disposition Case Number: n/a
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Margaret P. Grafeld
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Subject: CURRENT STATUS OF DOD LOANS AS REQUESTED FOLLOWING IS BREAKDOWN OF CURRENT ARREARAGES
TAGS: EFIN, MASS, CG, DOD
To: KINSHASA
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